

**DR-2 Disclosure Summary Page****DR-2**

<b>McGrane for At Large</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	57	<b>Filed Date</b>	10/30/2013 10:25:14 PM	
<b>Committee Code:</b>	14155	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/27/2013 7:58:27 AM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	McGrane, Jerry W	

**Treasurer**

<b>Last Name:</b>	Kendall	<b>First Name:</b>	Edith	<b>MI:</b>	
<b>Address:</b>	1685 11th St				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
<b>Phone:</b>	319-521-9064				
<b>E-Mail:</b>	j.thatch@msn.com				

**Chairperson**

<b>Last Name:</b>	Sedlacek	<b>First Name:</b>	Debra	<b>MI:</b>	
<b>Address:</b>	1747 Applewood PI NE				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52402
<b>Phone:</b>	319-365-1668				
<b>E-Mail:</b>	grannymeow@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,800.00
<b>Schedule F1: Loans Received Total</b>	\$300.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,100.00</b>
<b>Schedule B: Expenditure Total</b>	\$809.34
<b>Schedule F2: Cash Loan Repayments</b>	\$300.00
<b>Cash on Hand at End of Period</b>	<b>\$990.66</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>McGrane for At Large</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Linn	<b>Adjusted Due Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/25/2013	Check #	Anderson, Andy and Jane 318 Revere Ct NE Cedar Rapids, IA 52402	None	\$25.00	
Deposited					
4/25/2013	Check #	Bell, Sandra 5665 Cornell St SW Cedar Rapids, IA 52404	None	\$100.00	
Deposited					
7/29/2013	Check #	Rippy, Keith 905 3rd St SE Unit 301 Cedar Rapids, IA 52401	None	\$100.00	
8/6/2013	Check #	Bilsland, Terry 1547 7th Ave SE Cedar Rapids, IA 52403	None	\$25.00	
Deposited					
8/6/2013	Check #	McGrane, Dan & Karen 903 Boone St Webster City, IA 50595	Brother	\$100.00	
9/13/2013	Check #	Barrigar, Donald 509 Vernon Dr SE Cedar Rapids, IA 52403	None	\$100.00	
Address in Phone Book different - will verify					
9/13/2013	Check #	Peloquin, John 7608 Hampshire Dr NE Cedar Rapids, IA 52402	None	\$50.00	
9/13/2013	Check #	Piersall, James 3716 1st Ave NE Cedar Rapids, IA 52402	None	\$500.00	
9/13/2013	Check #	Schreder, Roger 6605 Granite Ridge Ct NW Cedar Rapids, IA 52405	None	\$25.00	
Deposited					
9/20/2013	Check #	Thoms, Allan and Mary 3417 Forest Valley Ct NE Cedar Rapids, IA 52402	None	\$50.00	
Deposited					
9/24/2013	Check #	Corbett, Ron 321 30th St SE Cedar Rapids, IA 52403	None	\$25.00	

**Schedule A: Contributions****Sch-A**

McGrane for At Large		Status:		Adjusted	
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Committee Code:	14155	Postmark Date			
Political Party:	Democratic	Amendment Date	11/27/2013 7:58:27 AM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2013	Check #	Aller, Thomas 1089 Cedar Woods Rd Cedar Rapids, IA 52403	None	\$150.00	
10/7/2013	Check #	Arnold, Helen 2104 Plaza Del Fuentes Las Vegas, NV 89102	None	\$250.00	
10/15/2013	Check #	McGrane, Jeri J 3202 South 12th St Unit 24 Marshalltown, IA 50158	Daughter	\$200.00	
Deposited					
10/21/2013	Check # 6691	White, James & Jean 276 34th St SE Cedar Rapids, IA 52403	None	\$100.00	
Date of Deposit					

<b>Total Regular Contributions</b>	<b>\$1,800.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,800.00</b>

**Schedule B: Expenditures****Sch-B**

<b>McGrane for At Large</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/27/2013 7:58:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2013	Check # N/A	F&M Bank, Iowa 4000 1st Ave NE Cedar Rapids, IA 52402	Bank Charges	\$7.50
Service Charge and Sales Tax				
7/16/2013	Check # N/A	F&M Bank, Iowa 4000 1st Ave NE Cedar Rapids, IA 52402	Bank Charges	\$7.50
Service Charge and Sales Tax				
8/8/2013	Check # 1001	Adcraft, Printing 309 5th Ave SE Cedar Rapids, IA 52401	Printing & Reproduction	\$282.48
Promotional Cards				
8/20/2013	Check # N/A	F&M Bank, Iowa 4000 1st Ave NE Cedar Rapids, IA 52402	Bank Charges	\$6.00
Service Charge and Sales Tax				
9/17/2013	Check # N/A	F&M Bank, Iowa 4000 1st Ave NE Cedar Rapids, IA 52402	Bank Charges	\$6.00
Service Charge and Sales Tax				
9/18/2013	Check # 1002	Adcraft, Printing 309 5th Ave SE Cedar Rapids, IA 52401	Printing & Reproduction	\$243.96
Promotional Cards				
10/15/2013	Check # 1003	Adcraft, Printing 305 5th Ave SE Cedar Rapids, IA 52401	Printing & Reproduction	\$255.90
Bank Transaction Date				

<b>Total Amount</b>	<b>\$809.34</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>McGrane for At Large</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/27/2013 7:58:27 AM	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/13/2013	McGrane, Jerry W 1105 8th St SE Cedar Rapids, IA 52401	Self	\$100.00
7/16/2013	McGrane, Jerry W 1105 8th St SE Cedar Rapids, IA 52401	Self	\$200.00

<b>Total Received This Period</b>		<b>\$300.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$300.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>McGrane for At Large</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/27/2013 7:58:27 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/18/2013	McGrane, Jerry W 1105 8th St SE Cedar Rapids, IA 52401	Self	\$300.00

<b>Total Loans Paid This Period</b>	<b>\$300.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Received This Period</b>	<b>\$300.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>